

### **Sanitation District No. 1**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield				Cost /
Issuer	Date	Date	Туре	Yield	to Maturity		Par Value	(Proceeds)	
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(2,262,514)	\$	(2,262,514)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(2,305,629)	\$	(2,305,629)

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### **Sanitation District No. 2**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield				Cost /
Issuer	Date	Date	Type	Yield	to Maturity		Par Value	(Proceeds)	
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(3,016,686)	\$	(3,016,686)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(3,074,171)	\$	(3,074,171)

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### **Sanitation District No. 2**

District No. 2 Investment Transactions on behalf of: Solid Waste System

Issuer	Settlement Date	Maturity Date	Transaction Type	Initial Yield to Maturity	Par Value	Cost / (Proceeds)
There were no investment t	ransactions fo	r this repor	ting period.			

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### **Sanitation District No. 3**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield				Cost /
Issuer	Date	Date	Туре	Yield	to Maturity		Par Value	(Proceeds)	
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(2,011,124)	\$	(2,011,124)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(2,049,448)	\$	(2,049,448)

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### **Sanitation District No. 4**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	transactions fo	r this report	ting period.				

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### **Sanitation District No. 5**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield			Cost /
Issuer	Date	Date	Type	Yield	to Maturity		Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(3,519,467)	\$ (3,519,467)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(3,586,533)	\$ (3,586,533)

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### **Sanitation District No. 8**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield				Cost /
Issuer	Date	Date	Type	Yield	to Maturity		Par Value	(Proceeds)	
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(1,005,562)	\$	(1,005,562)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(1,024,724)	\$	(1,024,724)

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### **Sanitation District No. 9**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	ransactions fo	r this report	ting period.				

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### **Sanitation District No. 14**

#### **Local District Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
There were no investment transactions for this reporting period.							

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### **Sanitation District No. 15**

	Settlement	Maturity	Transaction	Initial	Initial Yield			Cost /
Issuer	Date	Date	Туре	Yield	to Maturity		Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(4,022,248)	\$ (4,022,248)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(4,098,895)	\$ (4,098,895)



### **Sanitation District No. 16**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (2,011,124)	\$ (2,011,124)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (2,049,448)	\$ (2,049,448)



### **Sanitation District No. 17**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (502,781)	\$ (502,781)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (512,362)	\$ (512,362)



### **Sanitation District No. 18**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (1,759,733)	\$ (1,759,733)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (1,793,267)	\$ (1,793,267)



### **Sanitation District No. 19**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (1,005,562)	\$ (1,005,562)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (1,024,724)	\$ (1,024,724)



### **Sanitation District No. 20**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	ent transactions for this reporting period.						



### **Sanitation District No. 21**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (2,262,514)	\$ (2,262,514)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (2,305,629)	\$ (2,305,629)



### **Sanitation District No. 22**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (2,513,905)	\$ (2,513,905)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (2,561,810)	\$ (2,561,810)



### **Sanitation District No. 23**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	re no investment transactions for this reporting period.						



### **Sanitation District No. 27**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
There were no investment transactions for this reporting period.							



### **Sanitation District No. 28**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	ere were no investment transactions for this reporting period.						



### **Sanitation District No. 29**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	re no investment transactions for this reporting period.						



### **Sanitation District No. 34**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
There were no investment transactions for this reporting period.							



### **Newhall Ranch Sanitation District**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Type	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	ere were no investment transactions for this reporting period.						



### **Santa Clarita Valley Sanitation District**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
There were no investment t	re no investment transactions for this reporting period.						



### **South Bay Cities Sanitation District**

	Settlement	Maturity	Transaction	Initial	Initial Yield				Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value		(Proceeds)	
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$	(502,780)	\$	(502,780)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$	(512,360)	\$	(512,360)



### **All Districts Combined**

#### **Districts-wide Investment Transactions**

	Settlement	Maturity	Transaction	Initial	Initial Yield		Cost /
Issuer	Date	Date	Туре	Yield	to Maturity	Par Value	(Proceeds)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.325%	5.325%	\$ (26,396,000)	\$ (26,396,000)
US Treasury Bill	04/17/24	07/30/24	Maturity	5.341%	5.341%	\$ (26,899,000)	\$ (26,899,000)